

Fill in this information to identify the case:

Debtor Name Sumak Kawsay LLC

United States Bankruptcy Court for the: Southern District of New York

Case number: 21-11531☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2023Date report filed: 02/20/2023
MM / DD / YYYYLine of business: LEASING MEDALLIONNAISC code: 533110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Victor H SalazarOriginal signature of responsible party: /s/ Victor H SalazarPrinted name of responsible party: Victor H Salazar**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Sumak Kawsay LLCCase number 21-11531

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☒

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 8,196.68

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 5,866.40

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 10,808.23

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -4,941.83

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 3,254.85

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Sumak Kawsay LLCCase number 21-11531**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	—	<u>Column B</u> Actual	=	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>3,500.00</u>	—	\$ <u>5,866.40</u>	=	\$ <u>2,366.40</u>
33. Cash disbursements	\$ <u>3,000.00</u>	—	\$ <u>10,808.23</u>	=	\$ <u>7,808.23</u>
34. Net cash flow	\$ <u>500.00</u>	—	\$ <u>-4,941.83</u>	=	\$ <u>5,441.83</u>
35. Total projected cash receipts for the next month:					\$ <u>5,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>4,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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Accrual Basis

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Sumak Kasway LLC**Balance Sheet**

As of January 31, 2023

	Jan 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
DIP	3,254.85	8,196.68
Total Checking/Savings	3,254.85	8,196.68
Total Current Assets	3,254.85	8,196.68
Fixed Assets		
Vehicles	8,243.00	8,243.00
Total Fixed Assets	8,243.00	8,243.00
Other Assets		
Taxi Medallions	200,000.00	200,000.00
Total Other Assets	200,000.00	200,000.00
TOTAL ASSETS	211,497.85	216,439.68
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Professional Fees Payable	2,925.00	2,700.00
Total Other Current Liabilities	2,925.00	2,700.00
Total Current Liabilities	2,925.00	2,700.00
Long Term Liabilities		
Secured Debt	207,932.52	215,932.52
Unsecured Debt	34,102.26	34,102.26
Total Long Term Liabilities	242,034.78	250,034.78
Total Liabilities	244,959.78	252,734.78
Equity		
Member 1 Draws	-180.00	-180.00
Retained Earnings	-36,115.10	-33,004.45
Net Income	2,833.17	-3,110.65
Total Equity	-33,461.93	-36,295.10
TOTAL LIABILITIES & EQUITY	211,497.85	216,439.68

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Sumak Kasway LLC

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Profit & Loss

Accrual Basis

January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Sales	5,591.23
Total Income	5,591.23
Expense	
Automobile Expense	32.40
Bank Service Charges	30.00
gas	318.64
Insurance Expense	1,122.00
merchant account fees	99.77
misc expense	88.75
Professional Fees	225.00
TLC Fees	82.50
Tolls & Parking	509.00
trustee fees	250.00
Total Expense	2,758.06
Net Ordinary Income	2,833.17
Net Income	2,833.17

SUMAK KAWSAY LLC
DIP CASE 21-11531 SDNY
120 ERSKINE PL APT 14D
BRONX NY 10475-5717

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Statement Period: Jan 01 2023-Jan 31 2023
Cust Ref #: T-###
Primary Account #: 4882



Chapter 11 Checking

SUMAK KAWSAY LLC
DIP CASE 21-11531 SDNY

Acco 4882

ACCOUNT SUMMARY

Beginning Balance	8,196.68	Average Collected Balance	4,037.47
Deposits	300.00	Interest Earned This Period	0.00
Electronic Deposits	5,566.40	Interest Paid Year-to-Date	0.00
Checks Paid	56.75	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,721.48	Days in Period	31
Other Withdrawals	8,030.00		
Ending Balance	3,254.85		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/11	DEPOSIT	300.00
	Subtotal:	300.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	414.33
01/03	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	224.36
01/04	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	153.75
01/04	POS CRE 2348, AUT 010423 DDA PURCH REF AUTOZONE 3650 77TH ST EAST ELMHURST * NY	102.33
01/05	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	210.01
01/06	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	180.24
01/09	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	333.70
01/10	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	193.00
01/10	DEBIT CARD CRED 2348, AUT 010923 VISA DDA REF JAMAICA ONE TRAINER JACKSON HEIGH * NY	150.00
01/11	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	279.36
01/13	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	278.76
01/17	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	353.72
01/18	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	380.79
01/19	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	89.56
01/20	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	351.63
01/23	CCD DEPOSIT, CURBCO DEPOSIT 0475SUMAKKAWS	280.49

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance 3,264.86

Total Deposits +

Sub Total

Total Withdrawals -

Adjusted Balance

Total Deposits

Total Withdrawals

FOR THE CREDIT CARD ACCOUNT ONLY: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

FINANCE CHARGES

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR THE CREDIT CARD ACCOUNT ONLY: BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES. Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

SUMAK KAWSAY LLC
DIP CASE 21-11531 SDNY

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Statement Period: Jan 01 2023-Jan 31 2023
Cust Ref #: ###
Primary Account #: 4882

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/23	ATM CASH DEPOSIT [REDACTED] 2348 AUT 012023 ATM CASH DEPOSIT 73 14 37TH AVENUE JACKSON HTS * NY	250.00
01/23	POS CREDIT [REDACTED] 2348, AUT 012223 DDA PURCH REF AUTOZONE 3050 77TH ST EAST ELMHURST * NY	22.84
01/24	CCD DEPOSIT, CURBCO DEPOSIT [REDACTED] 0475SUMAKKAWS	519.68
01/26	CCD DEPOSIT, CURBCO DEPOSIT [REDACTED] 0475SUMAKKAWS	271.18
01/27	CCD DEPOSIT, CURBCO DEPOSIT [REDACTED] 0475SUMAKKAWS	409.76
01/31	CCD DEPOSIT, CURBCO DEPOSIT [REDACTED] 0475SUMAKKAWS	116.91
Subtotal:		5,566.40

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/09	1021	56.75

Subtotal: 56.75

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	ELECTRONIC PMT-WEB, E-ZPASS REBILL [REDACTED] 2267	50.00
01/03	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010123 DDA PURCHASE BJ'S FUEL 52016 SECOR PELHAM * NY	31.00
01/03	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010123 VISA DDA PUR PELHAM MANOR CAR PELHAM * NY	24.90
01/03	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010223 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	17.01
01/04	ELECTRONIC PMT-WEB, AMERINAT WEB PMTS BHSCVK	1,122.00
01/04	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP REBILL 0664754	50.00
01/04	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010323 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	5.00
01/05	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010423 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	20.01
01/09	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP [REDACTED] 8261	50.00
01/09	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP [REDACTED] 2463	50.00
01/09	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010623 VISA DDA PUR LABCORP CASH NYP061 BRONX * NY	32.00
01/09	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010723 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	25.01
01/09	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010923 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	19.00
01/10	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 010923 VISA DDA PUR JAMAICA ONE TRAINER JACKSON HEIGH * NY	150.00
01/11	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP [REDACTED] 8562	50.00

SUMAK KAWSAY LLC
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Electronic Payments (continued)

DATE	DESCRIPTION	AMOUNT
01/12	DEBIT PO [REDACTED] 2348, AUT 011223 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	37.00
01/13	DEBIT F [REDACTED] 2348, AUT 011323 DDA PURCHASE AUTOZONE 3653 3050 77TH EAST ELMHURST * NY	120.78
01/13	DEB [REDACTED] 2348, AUT 011323 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	20.01
01/13	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 011123 VISA DDA PUR HI 5 CAR WASH BRONX * NY	11.89
01/13	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 011223 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.25
01/17	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP RE [REDACTED] 11723	50.00
01/17	DEBIT [REDACTED] 2348, AUT 011623 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	15.00
01/19	CCD DEBIT, CURBCO MONTHLY FEE Y10475 SUMAK KAWS	99.77
01/19	ELECTRONIC PMT-WEB, E-ZPASS REBILL E [REDACTED] 6646	50.00
01/19	DEBIT [REDACTED] 2348, AUT 011823 DDA PURCHASE HUSKY FUELS WOODSIDE * NY	33.00
01/20	DEBIT [REDACTED] 2348, AUT 011923 DDA PURCHASE KINGS MEERER STA 497 MEE BROOKLYN * NY	18.60
01/20	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 011923 VISA DDA PUR NYCDOT PARKING METERS * LONG IS CITY * NY	1.25
01/23	ELECTRONIC PMT-WEB, E-ZPASS REBILL E [REDACTED] 4567	50.00
01/23	DEBIT F [REDACTED] 2348, AUT 012223 DDA PURCHASE KINGS MEERER STA 497 MEE BROOKLYN * NY	24.00
01/24	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	250.00
01/24	CCD DEBIT, TLC LARS TLC CP [REDACTED] 2049	82.50
01/26	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP [REDACTED] 5889	50.00
01/26	DEBIT F [REDACTED] 2348, AUT 012623 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	31.00
01/30	ELECTRONIC PMT-WEB, E-ZPASS REBILL EZP F [REDACTED] 4522	50.00
01/30	DEBIT F [REDACTED] 2348, AUT 013023 DDA PURCHASE COSTCO GAS 0241 NEW ROCHELLE * NY	28.00
01/30	DEBIT CARD PURCHASE [REDACTED] 2348, AUT 012523 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.50
	Subtotal:	2,721.48

Other Withdrawals

DATE	DESCRIPTION	AMOUNT
01/11	WIRE TRANSFER OUTGOING, Osk lx Llc	8,000.00
01/11	WIRE TRANSFER FEE	30.00
	Subtotal:	8,030.00

STATEMENT OF ACCOUNT

SUMAK KAWSAY LLC
DIP CASE 21-11531 SDNY

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Statement Period: Jan 01 2023-Jan 31 2023
Cust Ref #: ###
Primary Account #: 4882

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	8,196.68	01/17	1,331.63
01/03	8,712.46	01/18	1,712.42
01/04	7,791.54	01/19	1,619.21
01/05	7,981.54	01/20	1,950.99
01/06	8,161.78	01/23	2,430.32
01/09	8,262.72	01/24	2,617.50
01/10	8,455.72	01/26	2,807.68
01/11	955.08	01/27	3,217.44
01/12	918.08	01/30	3,137.94
01/13	1,042.91	01/31	3,254.85